

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$16,906,539.26		-0.0000644327	(\$1,090.25)	\$13,162.32
11/2/2013	\$16,906,539.26		0.0000000000	\$0.00	\$13,162.32
11/3/2013	\$16,906,539.26		0.0000000000	\$0.00	\$13,162.32
11/4/2013	\$16,869,762.33		0.0000770360	\$1,300.59	\$14,462.91
11/5/2013	\$16,585,367.65		-0.0000282702	(\$469.28)	\$13,993.63
11/6/2013	\$16,523,717.66		0.0001546261	\$2,557.16	\$16,550.79
11/7/2013	\$16,522,065.18		0.0001104334	\$1,826.42	\$18,377.21
11/8/2013	\$16,323,768.18		-0.0002627559	(\$4,294.00)	\$14,083.21
11/9/2013	\$16,323,768.18		0.0000000000	\$0.00	\$14,083.21
11/10/2013	\$16,323,768.18		0.0000000000	\$0.00	\$14,083.21
11/11/2013	\$16,323,768.18		-0.0000129542	(\$211.64)	\$13,871.57
11/12/2013	\$16,060,976.14		-0.0001325548	(\$2,130.80)	\$11,740.77
11/13/2013	\$15,998,804.83		0.0001995146	\$3,194.34	\$14,935.11
11/14/2013	\$15,981,883.26		0.0002305628	\$3,688.27	\$18,623.38
11/15/2013	\$15,976,594.98		0.0000129377	\$206.94	\$18,830.32
11/16/2013	\$15,976,594.98		0.0000000000	\$0.00	\$18,830.32
11/17/2013	\$15,976,594.98		0.0000000000	\$0.00	\$18,830.32
11/18/2013	\$15,802,918.24	\$14,252.57	0.0000871520	\$1,377.65	\$5,955.40
11/19/2013	\$15,798,543.25		-0.0001103988	(\$1,744.80)	\$4,210.60
11/20/2013	\$15,753,719.95		0.0001441086	\$2,270.85	\$6,481.45
11/21/2013	\$15,746,551.59		0.0000493350	\$777.18	\$7,258.63
11/22/2013	\$16,138,439.15		-0.0000465070	(\$750.89)	\$6,507.74
11/23/2013	\$16,138,439.15		0.0000000000	\$0.00	\$6,507.74
11/24/2013	\$16,138,439.15		0.0000000000	\$0.00	\$6,507.74
11/25/2013	\$16,145,033.85		-0.0000035416	(\$57.20)	\$6,450.54
11/26/2013	\$15,890,654.44		0.0000969633	\$1,541.44	\$7,991.98
11/27/2013	\$15,809,815.99		0.0000198587	\$314.12	\$8,306.10
11/28/2013	\$15,809,815.99		0.0000000000	\$0.00	\$8,306.10
11/29/2013	\$15,792,371.03		0.0000336309	\$531.39	\$8,837.49
11/30/2013	\$15,792,371.03		0.0000000000	\$0.00	\$8,837.49

Monthly Account Totals: **\$14,252.57** **\$8,837.49**

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